Signed On 21-Sep-2016 By KOLAVENTY SUNITHA (AP SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 6,87,000/- (Rupees Six Lakhs Eighty Seven Thousands) toEnergy and Infrastructure Secretariat - Orders - Issued.

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 1991 **Dated: 21-09-2016**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016

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ORDER:-

In pursuance of the orders issued in references read above, the Energy and Infrastructure Secretariat is hereby issued a Budget Release Order for an amount of Rs.6,87,000/-(Rupees Six Lakhs Eighty Seven Thousands) from the BE provision 2016-17 in relaxation of quarterly regulation towards repayment of principle and interest on the loans taken from the rural Electrification Corporation Ltd.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from REC for villages, Hamlets and Dalit Basties **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concerned DDO **Remarks:**									
1	2049-01-200-00-31-450-000	C	48.00	0	0	48.00	9.70	6.87	31.43
	Total		**48.00**	**0**	**0**	**48.00**	**9.70**	**6.87**	**31.43**

The **(Energy and Infrastructure Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
Finance Secretariat
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
The Energy & infrastucture Department

// FORWARDED BY ORDER //

SECTION OFFICER.